

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.340,66,67,000/-** to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **November, 2023** in favour of Telangana Power Distribution Companies Pool Account - Administrative Sanction - Accorded - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

**G.O.Rt.No. 51**

**Dated: 18-11-2023**

**Read the following:-**

1. G.O.Rt.No.14, Energy (Budget.A2) Department, Dt:13.04.2023.
2. G.O.Rt.No.16, Energy (Budget.A2) Department, Dt:01.05.2023.
3. G.O.Rt.No.23, Energy (Budget.A2) Department, Dt:01.06.2023.
4. G.O.Rt.No.30, Energy (Budget.A2) Department, Dt:01.07.2023.
5. G.O.Rt.No.37, Energy (Budget.A2) Department, Dt:02.08.2023.
6. G.O.Rt.No.42, Energy (Budget.A2) Department, Dt:02.09.2023.
7. BRO No.1402, Finance (EBS-II) Department, Dt:10.10.2023.
8. G.O.Rt.No.47, Energy (Budget.A2) Department, Dt:10.10.2023.
9. From the Joint Managing Director & Member, TSPCC, TSTRANSCO Lr.No.JMD (Fin, Comml&HRD)/FA&CCA(TSPCC)/JAO/D.No.99/23, Dt:26.10.2023.

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**ORDER:-**

In the references G.O.1<sup>st</sup> to 6<sup>th</sup> & 8<sup>th</sup> read above, administrative sanctions were accorded for an amount of **Rs.958.33 Crores** per each month of April, 2023 to October, 2023 respectively to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd., for Agriculture and allied subsidy towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha. In the letter 9<sup>th</sup> read above, the Joint Managing Director, (Fin, Comml &HRD), TSTRANSCO has requested for sanction of **Rs.958.33 Crores** towards Tariff subsidy for the month of **November, 2023**.

2. In the reference 7<sup>th</sup> read above, BRO has been issued for an amount of **Rs.2379,00,00,000/-** Scheme from the BE Provision 2023-24 towards meeting the expenditure of Tariff subsidy, HTCC charges of Irrigation projects, electricity charges of HMWS & SB and Mission Bhagiratha in relaxation of quarterly regulation orders under the following Schemes:

(Rupees in Lakhs)

| S.No. | Head of Account             | BRO Amount |
|-------|-----------------------------|------------|
| 1     | "2801-05-190-25-06-330-000" | 759,00.00  |
| 2     | "2801-05-789-25-06-310-312" | 1020,00.00 |
| 3     | "2801-05-796-25-06-310-312" | 600,00.00  |
| Total |                             | 2379,00.00 |

3. In pursuance of available amount in the BRO issued in the 7<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.340,66,67,000/-** (Rupees Three Hundred Forty Crores Sixty Six Lakhs and Sixty Seven Thousand Only) to TSTRANSCO under the scheme Assistance to Transmission Corporation of Telangana Ltd. for Agriculture and allied subsidy  
(p.t.o.)

towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **November, 2023**.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

| S.No.        | Head of Account             | Amount<br>(in Rupees) |
|--------------|-----------------------------|-----------------------|
| 1            | "2801-05-190-25-06-330-000" | 70,66,67,000          |
| 2            | "2801-05-789-25-06-310-312" | 170,00,00,000         |
| 3            | "2801-05-796-25-06-310-312" | 100,00,00,000         |
| <b>TOTAL</b> |                             | <b>340,66,67,000</b>  |

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

7. This order issues with the Concurrence accorded vide U.O.No.2245897/174/A2/EBS.II/2023, Finance (EBS-II) Department, Dt:15.11.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA**  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, TSTRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

The Irrigation & Command Area Development (Projects-II) Department.

The MA&UD Department.

The PR&RD Department.

**Copy to:**

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TSSPDCL, Hyderabad

The Chairman and Managing Director, TSNPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.340/Budget.A2/2023]**

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER